

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JULY 26, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

84003 CHARTER OAK UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS				INTEREST REVENUE	TOTAL
FACILITIES	TAX	SUBTOTAL			
COVINA - PROJECT #1 AIN # 8453-001-900 and AIN # 8453-001-906	0.00	610.46	610.46	0.00	610.46
AGENCY TOTAL				\$0.00	\$610.46
ALLOCATED / DISTRIBUTED				0.00	610.46
BALANCE DUE				\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

84006 COUNTY SCHOOL SERVICE FUND-CHARTER OAK

SUCCESSOR AGENCY PROJECT AREAS				INTEREST REVENUE	TOTAL
FACILITIES	TAX	SUBTOTAL			
COVINA - PROJECT #1 AIN # 8453-001-900 and AIN # 8453-001-906	0.00	23.94	23.94	0.00	23.94
AGENCY TOTAL				\$0.00	\$23.94
ALLOCATED / DISTRIBUTED				0.00	23.94
BALANCE DUE				\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

84007 DEV.CTR.HDCPD.MINOR-CHARTER OAK

SUCCESSOR AGENCY PROJECT AREAS				INTEREST REVENUE	TOTAL
FACILITIES	TAX	SUBTOTAL			
COVINA - PROJECT #1 AIN # 8453-001-900 and AIN # 8453-001-906	0.00	2.65	2.65	0.00	2.65
AGENCY TOTAL		<u>\$0.00</u>	<u>\$2.65</u>	<u>\$0.00</u>	<u>\$2.65</u>
ALLOCATED / DISTRIBUTED			2.65	0.00	2.65
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>